



**NET CAPITAL BALANCE**  
for 31 AUG 2022  
046 Fortune Securities Limited  
Submission Date: 15-Sep-2022 14:59:03

Statement ID: 4827  
Notice ID: 19835  
Compliance officer : FAZAL MEHMOOD MALIK  
Company secretary : AFTAB ALAM

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	961,897
Trade Receivables	Book Value less those overdue for more than fourteen days	295,044,693
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	41,796,000
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	52,106,304
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	69,633,454
<b>Total Assets</b>		<b>459,542,348.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	28,378,901
Other liabilities	As classified under the generally accepted accounting principles	387,279,686
<b>Total Liabilities</b>		<b>415,658,587.00</b>
<b>Net Capital Balance</b>		<b>43,883,761.00</b>